! " # $ % & ' ( ) * +

2006, - . / 0 1 2

31 4 5 6 7

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32 * + 8 9 : ;

2.1

	*ST		G*ST
	000967		

	0575-2361562	0575-2360805
	0575-2366328	0575-2366328
	sfzhquan@sfoa.ifirst.com.cn	sfzhquan@sfoa.ifirst.com.cn

2.2

2.2.1

	897,964,391.75	519,150,324.18	72.97%
! " # $ % ! " #	389,683,412.73	383,694,622.69	1.56%
& '	2.849	2.805	1.57%
( ) & '	2.784	2.648	5.14%
		* +	′
- . / 0 1 2 3 ' 4	16,653,110.23	13,116,168.45	277.00%
& 5 #	0.0348	0.0474	221.00%
& 5 # 6	0.0348	-	-
' 5 # 7	1.22%	1.66%	231.00%
8 9 : ; < #) ' 5 # 7	1.66%	0.89%	286.00%

: ; < # = >	4
- ? 5 @	4,780,500.49
- ? A	307,837.11
B C	1,475,978.92
D	2,996,684.46

2.2.2

2.2.2.1 E

F G 2006 9 H 30 I

= >				
	D	J	D	J
2 /				
K	96,596,996.17	29,507,858.43	107,991,746.99	103,791,564.67
L M				
N 5	30,698,691.99	1,764,000.00	600,000.00	400,000.00
N 5 O			2,000,000.00	2,000,000.00
N 5 O				
N 5 P Q	234,611,717.46	128,775,253.41	112,023,395.53	103,227,800.12
R N 5 Q	19,345,260.37	38,846,472.67	17,928,445.48	30,336,057.50
S T P Q	9,138,401.52	5,337,258.77	11,084,432.49	8,938,204.49
N 5 U V Q				
K	166,094,939.09	39,847,566.93	43,471,247.62	36,243,541.31
W X Y	1,137,512.34	173,446.08	62,823.63	62,823.63
Z [\ E " M				
R 2 /				
2 / D	557,623,518.94	244,251,856.29	295,162,091.74	284,999,991.72
\ M				
\ " M	69,498,348.57	196,989,291.23	72,616,398.45	119,499,878.32
\ E " M				
\ M D	69,498,348.57	196,989,291.23	72,616,398.45	119,499,878.32
D]				
^ _				
^ _]	379,479,612.39	175,460,937.57	213,028,199.92	190,900,813.39
` a b	121,531,143.99	77,766,053.72	86,618,385.74	76,127,098.34
^ _ ' c	257,948,468.40	97,694,883.85	126,409,814.18	114,773,715.05
^ _ c d	1,038,224.98	222,290.88	1,657,409.22	841,475.12
^ _ ' 4	256,910,243.42	97,472,592.97	124,752,404.96	113,932,239.93
e f				
e	1,979,019.52		15,507,389.79	
^ _ g				
^ _ D	258,889,262.94	97,472,592.97	140,259,794.75	113,932,239.93
h R				
h	11,584,141.28	9,622,469.93	10,372,534.93	9,892,352.93
\ W X Y	369,120.02		739,504.31	
R \				
h R D	11,953,261.30	9,622,469.93	11,112,039.24	9,892,352.93
i j C =				
i j C Q k =				
	897,964,391.75		519,150,324.18	528,324,462.90
2 / E				
L k Q	159,700,000.00			

2.2.2.2 O y O y w x

F G 2006 7—9 H

= >			,	
	D	J	D	J
Z - 5 @	194,121,368.20	44,279,084.63	46,283,648.23	44,227,458.49
- }	170,076,448.45	34,070,226.66	36,510,341.44	35,647,575.08
- C ~ •	62,879.64	15,514.20	599,534.09	579,303.10
- O y ! < " # - $ % & '	23,982,040.11	10,193,343.77	9,173,772.70	8,000,580.31
• R O y ! < "# - $% & '	792,494.43	503,730.38	710,399.11	706,859.53
- Y	9,131,042.99	7,443,226.37	8,644,130.97	7,506,318.75
Y	6,357,031.60	4,082,800.61	4,356,162.76	3,764,136.34
Y	2,821,417.70	262,928.86	-113,328.94	-100,262.80
- O y ! < " # - $ % & '	6,465,042.25	-1,091,881.69	-3,002,792.98	-2,462,752.45
• M 5 # ! < " # - $ % & '	68,902.74	5,991,137.89	-913,452.16	-1,173,089.81
U V 5 @	64,384.00	64,384.00		
- ? 5 @	109,945.56	103,618.66	22,967.40	19,438.40
- ? A	117,863.07	80,705.07	307,749.45	306,715.36
(O y 4 ! < " # - $ % & '	6,590,411.48	4,986,553.79	-4,201,027.19	-3,923,119.22
B C	16,409.68		138,720.66	
% ! < #	1,819,762.40		-416,628.63	
• z M 0 4				
) O y ! < " # - $ % & '	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22
• * w x O				
+ , - w x O y	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22

n . 8 u v t				
N T 9 : O				
* 9 : O				
; w x O y	4,754,239.40	4,986,553.79	-3,923,119.22	-3,923,119.22
O y U <				
1 = > ? @ A B C M B 5 #				
2 = D E F G 0 < {				
3 = H I • % O y 4				
4 = J • % O y 4				
5 = E K < {				
6 = R				

—

2.2.2.3 * [O y O y w x



F G 2006 1—9 H

= >	* [		,	
	D	J	D	J
Z - 5 @	291,812,045.69	139,429,011.09	112,228,033.29	104,398,859.42
- }	243,893,666.98	107,481,300.87	87,598,970.79	80,882,202.16
- C ~ •	767,066.46	692,524.56	1,118,638.16	1,065,612.48
- O y ! < " # - $ % & '	47,151,312.25	31,255,185.66	23,510,424.34	22,451,044.78
• R O y ! < "# - $% & '	2,675,516.83	2,005,622.27	1,935,090.99	1,925,363.84
- Y	24,368,643.85	21,388,537.63	20,850,278.22	19,065,621.95
Y	17,690,984.23	13,524,228.74	13,529,118.29	11,924,624.97
Y	3,504,932.69	755,317.33	-1,633,016.81	-1,575,329.08
- O y ! < " # - $ % & '	4,262,268.31	-2,407,275.77	-7,300,864.37	-5,038,509.22
• M 5 # ! < " # - $ % & '	420,093.29	5,549,795.56	-934,819.48	-2,361,333.37
U V 5 @	127,030.00	124,030.00		
- ? 5 @	3,781,105.23	3,773,914.33	63,792.40	44,563.40
- ? A	307,837.11	270,679.11	540,523.42	531,715.36
(O y 4 ! < " # - $ % & '	8,282,659.72	6,769,785.01	-8,712,414.87	-7,886,994.55
B C	75,398.63		542,248.39	
% ! < #	1,723,471.05		-1,462,692.73	
• z M < { 0 4				
) ' O y ! < " # - $ % & '	6,483,790.04	6,769,785.01	-7,791,970.53	-7,886,994.55
• * w x O y	-83,330,401.15			

n . 8 u v t				
N T 9 : O				
* 9 : O				
; w x O y	-76,846,611.11	-76,691,427.34	-45,352,561.39	-44,437,243.82
O y U <				
1 = > ? @ A B C M B 5 #				
2 = D E F G 0 < {				
3 = H I • % O y 4				
4 = J • % O y 4				
5 = E K < {				
6 = R				

—

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2.2.2.4 * [1 2 3

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= >	* [	
	D	J
Z - . / 0 1 2 3		
M > N n - O 5 [1	**282,188,052.13**	**148,482,409.92**
5 [C Y P s	**73,482.35**	**70,482.35**
5 [R Q - . / R 1	**39,653,600.57**	**24,006,273.33**
1 2 @ S	**321,915,135.05**	**172,559,165.60**
T U V N W O A T 1	**257,140,766.09**	**107,574,038.83**
A T X / " Y / A T 1	**17,375,284.64**	**13,365,562.82**
A T Z = C Y A T R Q - . /	**11,190,487.28**	**4,390,625.92**

" / 0 0 T D (") T i / F 1 + 1 1 0 4 (-) T j 0 T c T i e f , 0 T D - 0 . 2 4 T c (

\ W X Y X M	977,897.43	
W X Y % •	-925,553.80	-110,622.45
S n Y • %	1,436,192.77	3,865.01
? @ ^ _ h R \ < { 5 #	-3,644,232.32	-3,647,479.32
^ _ e < {		
Y	3,504,932.69	755,317.33
M < { 5 #	-420,093.29	-5,549,795.56
i j C Q p = k =		
K % •	-12,718,806.78	-3,604,025.62
- N 5 = > % •	-46,538,321.72	-28,456,922.74
- N T = > • %	50,147,948.04	7,680,819.60
R		
% ! < #	1,723,471.05	
- . / 0 1 2 3 ' 4	13,116,168.45	-16,420,977.45
2 = f 1 5 A M \ . /		
E * Y		
Z [, * g E		
h i @ ^ _		
3 = 1 1 b] f ' • j k		
1 v 4	96,596,996.17	29,507,858.43
1 * v 4	107,991,746.99	103,791,564.67
• 1 b] f v 4		
1 b] f * v 4		
1 1 b] f ' • 4	-11,394,750.82	-74,283,706.24

_

2.3 ! l ! m

!	19,209
l > n ! m j k	

!	m > n 3	o p A B H q
r s	613,004	A
t u	353,985	A
v w x	348,488	A
y z }	344,682	A
{ 0	306,265	A
|	301,685	A
} ~ •	295,416	A
	293,436	A
! "	288,288	A
# 0 $	288,054	A

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3 3 < = > ? @ A B C

3.1 - . / % & k w '

3.1.1 (- 5 @ - O y 4 10% " -) N j k

* + , +

-

- w) j k			
	- 5 @	- }	- O y 7
. / G 0	14,319.51	10,720.17	25.14%
1 . 2 j •	14,861.70	13,669.20	8.02%
R m	3,935.35	3620.53	8.00%
- w N j k			
x	14,319.51	10,720.17	25.14%
3 4 5	14,861.70	13,669.20	8.02%
R m	3,935.35	3620.53	8.00%

3.1.2 - d 6 7 8

, + * +

3.1.3 O y } j k - O y R O y 9 Y M 5 # U V 5 @ Q - ? 5 A ' 4 O y 4 (: Q Z ; / <

* + , +

= >	2006 1-6 H		2006 7-9 H		/
	4	(O y 4 :	4	(O y 4 :	
O y 4	1,692,248.23	100.00%	6,590,411.49	100.00%	0
- O y	23,169,272.13	1369.14%	23,982,040.11	363.89%	-1005.25%
R O y	1,883,022.40	111.27%	792,494.43	12.02%	-99.25%
9 Y 4	27,255,068.48	1610.58%	18,309,492.29	277.82%	-1332.76%
- ? 5 A ' 4	3,481,185.63	205.71%	-7,917.51	-0.12%	-205.83%

: / <

1 - O y R O y 9 Y O y 4 (: Q Z / = K) > ? @ A B C @ D D E F G

2 - ? 5 A ' 4 (O y 4 : / ? @ H A w I @ J H (, O y 4 : K - ? 5 @ F

3.1.4 - / Q Z ; 0 L j k <

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| | | |

3.6 q } ~ - • S | / (j k

, + * +

3.7 : 2 : ! " w @ { ! O e " 7 # $ %) j k

* + , +

!	7 # $	$ %) j k
R ! u S T U	{ })**3** : O m & ' > m : 2 : ($)) * : O m & ' > >] + , **5.50** / D l : 2 : - B 2 : " I Z + > 9 . / 1 w s 0 t * b 9 " = e ( ] + c " ; N (	1 [% q n
R ! u S T U	2 " w @ { ! }) . 2 6 @ @ A - 3 1 u ' j h Y Z s **a.** @ A 8 9 : ; < #) ' O y **2006** , **2500** - **2007** , **2750** - **2008** , **3025** - G **b.** . 2 5 T @ A " **2006** **6** H **30** I Y } O V W X **2006** **2007** **2008** 8 9 : ; < #) ' O y Y G . 2 5 T @ A " **2006** **6** H **30** I Y) } O V W X **2007** **2008** 8 9 : ; < #) ' O y Y G **c.** @ A **2006** **2007** **2008** C f 4 8 i " ? 8 i G **d.** @ A] _ } ~ e 9 } ~ **2006** **2007** **2008** u S T U c 5 2 " w @ { !) > n 2 : ! $ u S T U 6 7 8 •] Z 2 8 •] Y **450** - 9 9 0 * : b j k 0 3 ; , :	1 [% q n
R ! u S T U	2 " w @ { ! a Q y , 8 8 i : 2 : ! u S T U $, 8 Y y , 8 2 " w @ { ! : 2 : ! <)] 6 7 7) Y = T	q % q
T U	D " w @ { ! a Q / Y I Z **12** H B m * g G > >)) l H : O m & ' m > D 3 (: ? O @ w Y) l (H ? O @ w Y l	1 [%wq n W